



**DAILY FOREIGN EXCHANGE RATES**

**As of 21-Jul-22**

Ceiling rate	23,909
<b>Central rate</b>	<b><u>23,213</u></b>
Floor rate	22,517

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,200		23,500	
EUR	23,439	0.9987	24,162	1.0399
JPY	166.29	141.11	171.32	135.54
GBP	27,558	1.1742	28,400	1.2223
AUD	15,842	0.6750	16,329	0.7028
CAD	17,856	1.2624	18,398	1.3140
CHF	23,682	0.9522	24,393	0.9910
DKK	3,149	7.1585	3,245	7.4507
HKD	2,930	7.6924	3,034	8.0064
SGD	16,511	1.3656	17,008	1.4214
THB	625	36.05	644	37.53
NZD	14,308	0.6098	14,746	0.6346
SEK	2,247	10.0397	2,313	10.4495
NOK	2,308	9.7737	2,376	10.1727
CNY	3,401	6.6296	3,503	6.9002
IDR	1,534	14,695	1,581	15,295
INR	287	78.43	296	81.63
TWD	769	29.36	791	30.56

*Note: These rates are for over the counter transactions and subject to change without prior notice. Please call our Global Markets for real time rates.*

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